

The Insolvency Act 1986
Liquidator's Statement of
Receipts and Payments

Form 4 68
S. 192

Pursuant to section 192 of the
Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

03342812

Name of Company

(a) Insert full
name of company

SRV (UK) Limited

(b) Insert full
name(s) and
address(es)

I

Alex Kachani
Stanton House
41 Blackfriars Road
Salford
Manchester
M3 7DB

the liquidator of the company attach a copy of my statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date 18/6/12

Presenter's name,
address and
reference
(if any)

Crawfords Accountants LLP
Stanton House
41 Blackfriars Road
Salford
Manchester
M3 7DB

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For Official Use

Liquidation Se

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Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of company	SRV (UK) Limited
Company's registered number	03342812
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	11 December 2007
Date to which this statement is brought down	15 June 2012

Name and address of liquidator

Alex Kachani
Stanton House
41 Blackfriars Road
Salford
Manchester
M3 7DB

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding-up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold, etc, and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represents the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the totals of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor and the amount of dividend, etc payable to each creditor, or contributory.

(4) When unclaimed dividends, etc are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

**Liquidator's statement of account
under section 192 of the Insolvency Act 1986**

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought forward	0 00
10/12/2008	Opening Balance	VAT Refund	242 36
10/12/2008	Opening Balance	Cash at Bank	5,416 30
10/12/2008	Opening Balance	Bank Interest Gross	32 73
05/03/2009	Bank of Ireland	Bank Interest Gross	0 04
10/07/2009	H M Revenue & Customs	VAT Refund	412.50
29/01/2010	H M Revenue & Customs	VAT Refund	25 37
26/08/2010	H M Revenue & Customs	VAT Refund	29 60
04/11/2010	Wade & Co	Bank Charges Recovered	30 00
01/05/2012	H M R & C	VAT Refund	187 67
		Carried forward	6,376 57

Note No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought forward	0 00
10/12/2008	Opening Balance	VAT Refund	242 36
10/12/2008	Opening Balance	Statutory Advertising	434 91
10/12/2008	Opening Balance	Specific Bond	20 00
10/12/2008	Opening Balance	Statement of Affairs Fee	750 00
10/12/2008	Opening Balance	Agents/Valuers Fees (1)	200 00
13/01/2009	Lockton Companies International Ltd	Specific Bond	20 00
20/02/2009	Crawfords	Statement of Affairs Fee	1,750 00
20/02/2009	Crawfords	VAT Recoverable	262 50
11/03/2009	Crawfords	VAT Recoverable	150 00
11/03/2009	H M Revenue & Customs	Corporation Tax	6 62
11/03/2009	Crawfords	Office Holders Fees	1,000 00
14/07/2009	Crawfords	VAT Recoverable	25 37
14/07/2009	Crawfords	Annual Meeting Expenses	169 12
21/01/2010	Lockton Companies International Ltd	Specific Bond	20 00
24/03/2010	Crawfords	VAT Recoverable	29 60
24/03/2010	Crawfords	Annual Meeting Expenses	169 12
04/11/2010	Wade & Co	Agents/Valuers Fees (1)	7 50
04/11/2010	Wade & Co	VAT Recoverable	1 31
12/03/2012	Crawfords	Office Holders Expenses	271 84
12/03/2012	Crawfords	VAT Recoverable	54 37
01/05/2012	Crawfords	VAT Recoverable	131 99
01/05/2012	Crawfords	Office Holders Fees	659 96
		Carried forward	6,376 57

Analysis of balance

Total Realisations		£	6,376 57
Total Disbursements			6,376 57
	Balance £		0 00
This balance is made up as follows			
1 Cash in hands of liquidator			0 00
2 Balance at Bank			0 00
3 Amount in Insolvency Services Account			0 00
4 Amounts invested by liquidator	£	0 00	
Less the cost of investments realised		0 00	
Balance			0 00
5 Accrued Items			0 00
Total Balance as shown above			0 00

[NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement]

The liquidator should also state –

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors –including the holders of floating charges)	5,366 00
Liabilities-Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	18,475 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up-

Paid up in cash	2 00
Issued as paid up otherwise than for cash	

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

None

- (4) Why the winding up cannot yet be concluded

N/A

- (5) The period within which the winding up is expected to be completed

N/A